

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 045 - City Of Wray					
045-00-10000	Type : A - Cash Account	\$37,922.93	\$112,499.62	\$39,988.43	\$110,434.12
045-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
045-00-20010	Type : L - Revenue Control	(\$38,594.62)	\$0.00	\$112,499.62	(\$151,094.24)
045-00-20020	Type : L - Expense Control	\$3,839.95	\$39,988.43	\$0.00	\$43,828.38
045-00-20100	Type : L - Fund Balance	(\$3,168.26)	\$0.00	\$0.00	(\$3,168.26)
045-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30105	Type : R - Current Tax Real	(\$32,359.47)	\$0.00	\$81,716.49	(\$114,075.96)
045-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30115	Type : R - Current Tax Personal Property	(\$989.93)	\$0.00	\$19,771.94	(\$20,761.87)
045-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30125	Type : R - Current Tax Possessory Interes	(\$50.35)	\$0.00	\$8.43	(\$58.78)
045-00-30130	Type : R - Current Tax State Assessed	(\$8.86)	\$0.00	\$1,593.64	(\$1,602.50)
045-00-30135	Type : R - Current Tax Mobile Home	(\$175.90)	\$0.00	\$184.54	(\$360.44)
045-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30200	Type : R - Delinquent Tax Collection	(\$0.48)	\$0.00	\$0.00	(\$0.48)
045-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
045-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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045-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
045-00-32100	Type : R - Transfers In	(\$1,083.57)	\$0.00	\$3,998.82	(\$5,082.39)
045-00-33000	Type : R - Auto Tax B Collection	(\$2,446.42)	\$0.00	\$3,170.58	(\$5,617.00)
045-00-33100	Type : R - Auto Tax A & F Collection	(\$803.64)	\$0.00	\$1,279.24	(\$2,082.88)
045-00-33400	Type : R - M.V. Additional	(\$676.00)	\$0.00	\$660.50	(\$1,336.50)
045-00-33409	Type : R - Weed and Clean Up Control	\$0.00	\$0.00	\$115.44	(\$115.44)
045-00-49100	Type : X - Treasurer Fees	\$671.69	\$2,065.50	\$0.00	\$2,737.19
045-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
045-00-49500	Type : X - Checks Written / ACH Transfer	\$3,168.26	\$37,922.93	\$0.00	\$41,091.19
Fund: 045 - City Of Wray Totals :		(\$34,754.67)	\$192,476.48	\$264,987.67	(\$107,265.86)
Total Fund Revenues:		\$112,499.62	Total Fund Expenses:	\$39,988.43	Net Revenue Over Expense:
					\$72,511.19

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